

# Purchase and Sales by Report Date

Composite

September 1, 2020 to September 30, 2020

View Date: October 13, 2020



STATE STREET.

## Funds Included in Composite

NJDI	COMMON D INTL EQTY HEDGE
NJFB	COMMON D DOM EQTY HEDGES
NJFL	COMMON D FIXED INCOME HEDGES
NJFZ	COMMON D REAL ASSET HEDGE

# Purchase and Sales by Report Date

Composite

September 1, 2020 to September 30, 2020

View Date: October 13, 2020



STATE STREET

Base Currency: USD - USD

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other		Net Proceeds
	Units/Original Face									

\*\*\*\*\* No Activity for This Period \*\*\*\*\*

# Purchase and Sales by Report Date

Currency Summary - Composite

September 1, 2020 to September 30, 2020

View Date: October 13, 2020



STATE STREET

Base Currency: USD - USD

Shares/Par/Contracts  
Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

\*\*\*\*\* No Activity for This Period \*\*\*\*\*

# Purchase and Sales by Report Date

Fund Summary - Composite

September 1, 2020 to September 30, 2020

View Date: October 13, 2020



STATE STREET

Base Currency: USD - USD

Shares/Par/Contracts  
Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

\*\*\*\*\* No Activity for This Period \*\*\*\*\*